

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
Atlanta DIVISION

In re: IMAGINE AIR JET SERVICES, LLC

§ Case No. 18-62042-LRC
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert Trauner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,089,610.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$311,108.97

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$290,061.53

3) Total gross receipts of \$601,170.50 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$601,170.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,274,950.75	\$218,283.53	\$52,840.37	\$52,840.37
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$290,061.53	\$290,061.53	\$290,061.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$81,892.97	\$47,961.47	\$48,739.40	\$48,402.36
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,662,566.46	\$1,907,838.50	\$1,658,171.23	\$209,866.24
TOTAL DISBURSEMENTS	\$3,019,410.18	\$2,464,145.03	\$2,049,812.53	\$601,170.50

4) This case was originally filed under chapter 7 on 07/20/2018. The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/02/2021

By: /s/ Robert Trauner
Trustee , Bar No.: 715800

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Cirrus SR 22 Aircraft; Reg. No. N101 TQ.	1129-000	\$117,500.00
Cirrus SR 22 Aircraft; Reg. No. N106TQ. Valuation Method: Book - Loan Bal.	1129-000	\$216,500.00
Cirrus SR 22 Aircraft; Reg. No. N1776M. Valuation Method: Book - Loan Bal.	1129-000	\$231,000.00
Other inventory or supplies: Aircraft Parts, Net Book Value: Unknown, Valuation Method: Vendor Estimate	1129-000	\$25,240.00
Insurance claim on damaged propeller	1229-000	\$10,930.50
TOTAL GROSS RECEIPTS		\$601,170.50

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
64S	RHG Air Holdings, LLC	4220-000	\$185,172.36	\$200,000.00	\$35,000.00	\$35,000.00
70	GWINNETT COUNTY, GEORGIA c/o Thompson, O'Brien, Kemp & Nasuti, P.	4220-000	NA	\$18,283.53	\$17,840.37	\$17,840.37
N/F	AYF LLC	4110-000	\$213,437.19	NA	NA	NA
N/F	Ajax Investments, LLC	4110-000	\$175,490.91	NA	NA	NA
N/F	Simco Horizon LLC	4110-000	\$175,850.29	NA	NA	NA
N/F	Van Diemans Land Finance Pty	4110-000	\$525,000.00	NA	NA	NA
TOTAL SECURED			\$1,274,950.75	\$218,283.53	\$52,840.37	\$52,840.37

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Robert Trauner	2100-000	NA	\$33,308.53	\$33,308.53	\$33,308.53
Trustee, Expenses - Robert Trauner	2200-000	NA	\$567.85	\$567.85	\$567.85
Auctioneer Fees - Bullseye Auction	3610-000	NA	\$21,650.00	\$21,650.00	\$21,650.00
Auctioneer Fees - Bullseye Auction & Appraisal	3610-000	NA	\$35,630.18	\$35,630.18	\$35,630.18
Auctioneer Expenses - Bullseye Auction	3620-000	NA	\$633.71	\$633.71	\$633.71
Auctioneer Expenses - Bullseye Auction & Appraisal	3620-000	NA	\$22,320.20	\$22,320.20	\$22,320.20
Charges, U.S. Bankruptcy Court	2700-000	NA	\$700.00	\$700.00	\$700.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$7,443.00	\$7,443.00	\$7,443.00
Attorney for Trustee Fees (Other Firm) - Ragsdale, Beals, Seigler, Patterson & Gray	3210-000	NA	\$119,917.50	\$119,917.50	\$119,917.50
Attorney for Trustee Expenses (Other Firm) - Ragsdale, Beals, Seigler, Patterson & Gray	3220-000	NA	\$18,132.63	\$18,132.63	\$18,132.63
Accountant for Trustee Fees (Other Firm) - Stonebridge Accounting & Forensics, LLC	3410-000	NA	\$28,815.00	\$28,815.00	\$28,815.00
Accountant for Trustee Expenses (Other Firm) - Stonebridge Accounting & Forensics, LLC	3420-000	NA	\$942.93	\$942.93	\$942.93
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$290,061.53	\$290,061.53	\$290,061.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ga. Dept. of Labor	5300-000	NA	\$337.04	\$337.04	\$337.04
2	Paul D'Auria	5300-000	\$2,207.00	\$2,500.00	\$1,683.75	\$1,683.75
7	Allan Koglmeier	5300-000	NA	\$500.00	\$311.75	\$311.75
8P	Tom Brandvold	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
10P	PHILIP M. HANDLER	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
11P-5	Internal Revenue Service	5800-000	NA	\$1,597.89	\$1,597.89	\$1,597.89
15P	Matthew Alexander	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
16	Brandon C. Shivley	5300-000	NA	\$500.00	\$311.75	\$311.75
17-2	Hart Langer	5300-000	\$2,381.98	\$3,572.97	\$2,227.75	\$2,227.75
21-3	Pratikkumar Patel	5300-000	\$1,038.38	\$1,038.38	\$647.42	\$647.42
29P	FRANCHISE TAX BOARD	5800-000	\$101.28	\$1,234.53	\$0.00	\$0.00
30P	John Snodgrass	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
37P	John McCormack	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
43	Jacob Sangster	5300-000	\$2,800.00	\$1,666.67	\$1,039.17	\$1,039.17
44P	Robert Finnell c/o Thomas D. Richardson	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
48-2	Adam Nance	5300-000	\$2,250.00	\$2,250.00	\$1,402.38	\$1,402.38
54P	Bobby L. Burgner	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
57P-2	JEMA 1, LLC a/k/a Martha Conte and Jennifer Fonstad	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00

58-2	Quincy D Graham	5300-000	\$1,312.00	\$803.75	\$501.14	\$501.14
59	Gillian Everett	5300-000	\$2,708.33	\$2,375.00	\$1,480.81	\$1,480.81
62	James Harrison Merriman	5300-000	\$1,971.00	\$1,511.19	\$942.23	\$942.23
63	Joseph O Waters III	5300-000	\$1,971.00	\$1,515.24	\$944.76	\$944.76
66P-2	Blake Bookstaff	5600-000	NA	\$2,850.00	\$2,850.00	\$2,850.00
67P	State Of New Jersey County Of Mercer Division Of Employer Accounts	5800-000	NA	\$908.81	\$908.81	\$908.81
68	State of Florida - Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00
69	The State of New Jersey- Division of Taxation	5800-000	NA	\$0.00	\$0.00	\$0.00
IRS	Internal Revenue Service	5300-000	NA	\$0.00	\$0.00	\$0.00
withholdings	IRS	5300-000	\$7,347.95	\$0.00	\$0.00	\$7,347.95
	Ga. Dept. of Revenue	5800-000	NA	NA	\$337.04	\$0.00
	Ga. Dept. of Revenue	5300-000	NA	NA	\$624.16	\$624.16
	Internal Revenue Service	5300-000	NA	NA	\$4,558.31	\$0.00
	Internal Revenue Service	5300-000	NA	NA	\$1,130.44	\$0.00
	Internal Revenue Service	5300-000	NA	NA	\$264.38	\$0.00
	Internal Revenue Service	5800-000	NA	NA	\$1,130.44	\$0.00
	Internal Revenue Service	5800-000	NA	NA	\$264.38	\$0.00
	Internal Revenue Service	5800-000	NA	NA	\$109.40	\$109.40
	ME Revenue Services	5300-000	NA	NA	\$25.00	\$25.00

	ME Revenue Services	5800-000	NA	NA	\$10.60	\$10.60
	NC Dept of Commerce, Div Employment Security	5800-000	NA	NA	\$129.60	\$129.60
	NC Dept of Revenue	5300-000	NA	NA	\$113.00	\$113.00
	VA Dept of Taxation	5300-000	NA	NA	\$25.00	\$25.00
	VA Employment Commission	5800-000	NA	NA	\$31.00	\$31.00
N/F	Adam Nance	5600-000	\$15.39	NA	NA	NA
N/F	Alex Teodorescu	5600-000	\$500.00	NA	NA	NA
N/F	Alexander Damon	5600-000	\$2,337.50	NA	NA	NA
N/F	Amanda Mondella	5600-000	\$7.84	NA	NA	NA
N/F	Amanda Mondella	5600-000	\$1,117.28	NA	NA	NA
N/F	Ashanie Heslop	5600-000	\$1,566.63	NA	NA	NA
N/F	Ben Hamilton	5600-000	\$3,750.00	NA	NA	NA
N/F	Chandler Brown	5600-000	\$950.15	NA	NA	NA
N/F	Dave Campbell	5600-000	\$121.12	NA	NA	NA
N/F	David Mullins	5600-000	\$72.08	NA	NA	NA
N/F	David W. Mullins	5600-000	\$562.50	NA	NA	NA
N/F	Georgia Department of Labor	5600-000	\$47.33	NA	NA	NA
N/F	Georgia Department of Revenue	5600-000	\$2,051.17	NA	NA	NA
N/F	Gillian Everett	5600-000	\$50.00	NA	NA	NA
N/F	Gwinnett Cty Tax Commissioner	5600-000	\$2,595.51	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$13,146.43	NA	NA	NA

N/F	Jess Burns	5600-000	\$375.00	NA	NA	NA
N/F	John Hutchinson	5600-000	\$900.00	NA	NA	NA
N/F	John Pignatelli	5600-000	\$4,000.00	NA	NA	NA
N/F	John Pignatelli	5600-000	\$254.21	NA	NA	NA
N/F	John Terry	5600-000	\$1,575.00	NA	NA	NA
N/F	Kaylee A. Dalton	5600-000	\$1,467.00	NA	NA	NA
N/F	Kaylee Dalton	5600-000	\$127.29	NA	NA	NA
N/F	Kyle Parker	5600-000	\$2,216.67	NA	NA	NA
N/F	Kyung Sub Shin	5600-000	\$318.08	NA	NA	NA
N/F	Leah M. Schwartz	5600-000	\$100.20	NA	NA	NA
N/F	Matthew Simpson	5600-000	\$520.00	NA	NA	NA
N/F	Michael K. Mendez	5600-000	\$938.98	NA	NA	NA
N/F	Nestor Fernando Montes Franco	5600-000	\$2,758.34	NA	NA	NA
N/F	New Jersey Dept of Labor	5600-000	\$181.58	NA	NA	NA
N/F	New Jersey Div. of Taxation	5600-000	\$207.52	NA	NA	NA
N/F	North Carolina Dept of Labor	5600-000	\$2.25	NA	NA	NA
N/F	North Carolina Dept of Revenue	5600-000	\$106.00	NA	NA	NA
N/F	North Carolina Dept of Revenue	5600-000	\$42.00	NA	NA	NA
N/F	ROBERT HINKLE	5600-000	\$4,000.00	NA	NA	NA
N/F	Robert Scaife	5600-000	\$273.00	NA	NA	NA
N/F	Robert Skipworth	5600-000	\$2,325.00	NA	NA	NA

N/F	Robin M. Eckhardt	5600-000	\$550.00	NA	NA	NA
N/F	Russell Sweet	5600-000	\$1,875.00	NA	NA	NA
N/F	Stanley Walker	5600-000	\$450.00	NA	NA	NA
N/F	Stephen Roach	5600-000	\$350.00	NA	NA	NA
N/F	William Arledge	5600-000	\$1,000.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$81,892.97	\$47,961.47	\$48,739.40	\$48,402.36

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clerk, U.S. Bankruptcy Court	7100-001	NA	\$169.52	\$169.52	\$169.52
1	GMD Properties, LLC dba Aircraft Specialists Jet	7100-000	\$1,970.00	\$11,583.39	\$7,880.00	\$7,880.00
3	GMC Inc.	7100-000	\$25,000.00	\$25,000.00	\$25,000.00	\$3,108.59
4	Laberee Law PC	7100-000	\$3,520.00	\$4,800.00	\$4,800.00	\$596.85
5	Thomas W. Donovan,Jr	7100-000	\$15,393.88	\$15,398.00	\$15,398.00	\$1,914.64
6	Perimeter Office Products, Inc.	7100-000	\$481.21	\$481.21	\$481.21	\$59.84
8U	Tom Brandvold	7100-000	\$20,166.10	\$17,840.55	\$17,840.55	\$2,218.36
9	Don Vellek c/o Imagine Air Jet Services	7100-000	\$5,000.00	\$5,271.43	\$5,271.43	\$655.47
10U	PHILIP M. HANDLER	7100-000	\$10,412.95	\$7,562.95	\$7,562.95	\$940.40
11U-5	Internal Revenue Service	7300-000	NA	\$25,699.33	\$25,699.33	\$0.00
12-2	AYF LLC	7100-000	NA	\$217,785.89	\$217,785.89	\$27,080.24
13-2	Layer 3 Communications	7100-000	\$44,982.35	\$42,000.00	\$42,000.00	\$5,222.42
14	Thomas McNamara	7100-000	\$37,164.94	\$37,164.94	\$37,164.94	\$4,621.22
15U	Matthew Alexander	7100-000	\$6,558.23	\$3,708.23	\$3,708.23	\$461.09
18	William Townsend	7100-000	\$21,700.30	\$21,849.05	\$21,849.05	\$2,716.79
19	Occuscreen, LLC	7100-000	\$358.20	\$463.30	\$463.30	\$0.00
20-2	Hugh Durden	7100-000	\$22,769.60	\$22,000.00	\$22,000.00	\$2,735.56

22-2	Holland Ware, by and through the Executor of his Estate Brenda L. Thueson c/o Michael Hill, Esq.	7100-000	\$271.29	\$4,061.00	\$4,061.00	\$504.96
23	Michael Green	7100-000	\$7,293.86	\$7,293.86	\$7,293.86	\$906.94
24	Technical Maintenance, Inc	7100-000	\$811.00	\$811.00	\$811.00	\$100.84
25	New York State Department Of Transportation	7100-000	NA	\$12.50	\$12.50	\$1.55
26	Dr David Oehling a/k/a DKO Investments Keith Y. Boyd	7100-000	NA	\$180,000.00	\$180,000.00	\$22,381.82
27	Frank Kenan	7100-000	\$11,872.55	\$14,542.40	\$14,542.40	\$1,808.25
28	Eastside Partners	7100-000	\$4,608.02	\$4,608.02	\$4,608.02	\$572.98
29U	FRANCHISE TAX BOARD	7100-000	NA	\$1,782.88	\$0.00	\$0.00
30U	John Snodgrass	7100-000	\$15,012.53	\$9,150.00	\$9,150.00	\$1,137.74
31	Greg Sanchez	7100-000	\$810.83	\$3,199.07	\$3,199.07	\$397.78
32	Henk Evers	7100-000	\$24,687.23	\$25,000.00	\$25,000.00	\$3,108.59
33	Cannon Roofing	7100-000	\$10,735.76	\$7,950.31	\$7,950.31	\$988.57
34-2	Robert G. Kerrigan	7100-000	\$21,012.00	\$21,012.00	\$21,012.00	\$2,612.70
35	Eduardo Acosta	7100-000	\$1,172.81	\$2,196.00	\$2,196.00	\$273.06
36	Van Diemans Land Finance Pty c/o WAR	7100-000	NA	\$559,866.22	\$430,000.00	\$53,467.67
37U	John McCormack	7100-000	\$39,722.73	\$36,872.73	\$36,872.73	\$4,584.88
38	Chad Sorrell	7100-000	\$10,085.05	\$10,742.05	\$10,742.05	\$1,335.70
39-2	J. Cumby Construction, Inc.	7100-000	\$10,201.50	\$10,175.55	\$10,175.55	\$1,265.26
40	Corporate Aircraft Maintenance, LLC	7100-000	\$4,362.40	\$4,017.92	\$4,017.92	\$499.60

41	Shiver Hamilton, LLC	7100-000	\$15,772.26	\$15,000.00	\$15,000.00	\$1,865.15
42	Sales Edge of Virginia, Inc. c/o Richard C. Maxwell, Esq. Woods Rogers PLC	7100-000	\$30,893.51	\$30,893.51	\$30,893.51	\$3,841.40
44U	Robert Finnell c/o Thomas D. Richardson	7100-000	\$16,850.00	\$14,000.00	\$14,000.00	\$1,740.81
45	Simco Horizon LLC	7100-000	NA	\$175,276.00	\$175,276.00	\$21,794.42
46	John Teller	7100-000	\$6,298.76	\$6,000.00	\$6,000.00	\$746.06
47	Ronald H. White Principal for	7100-000	NA	\$40,417.00	\$21,712.50	\$2,699.81
49-2	delaPlex The Park Central Building	7100-000	\$35,251.36	\$35,251.00	\$35,251.00	\$4,383.23
50	Rodney Young III a/k/a Rod Young III	7100-000	NA	\$4,937.67	\$4,937.67	\$613.97
51	Joe Wilen	7100-000	\$770.96	\$1,000.00	\$1,000.00	\$124.34
52	Universal Flight Services, LLC.	7100-000	\$900.00	\$900.00	\$900.00	\$0.00
53	Wayne A Martin	7100-000	\$9,949.94	\$9,600.00	\$9,600.00	\$1,193.70
54U	Bobby L. Burgner	7100-000	\$40,520.80	\$37,670.80	\$37,670.80	\$4,684.12
56-2	Wells Fargo Vendor Financial Services, LLC Attn: Lisa Boddicker	7100-000	NA	\$0.00	\$0.00	\$0.00
57U-2	JEMA 1, LLC a/k/a Martha Conte and Jennifer Fonstad	7100-000	\$23,807.96	\$20,997.96	\$20,997.96	\$2,610.96
60	FM Stainless	7100-000	\$6,450.35	\$6,000.00	\$6,000.00	\$746.06
61	Carolina Holdings Group Partners, LLC	7100-000	NA	\$23,903.50	\$23,903.50	\$2,972.24
64U	RHG Air Holdings, LLC	7100-000	NA	\$13,821.40	\$0.00	\$0.00
65	MCE Aviation LLC	7100-000	\$4,807.70	\$106,788.88	\$25,000.00	\$3,108.59
66U-2	Blake Bookstaff	7100-000	\$5,686.36	\$2,836.36	\$2,836.36	\$352.68

67U	State Of New Jersey County Of Mercer Division Of Employer Accounts	7100-000	NA	\$473.12	\$473.12	\$58.82
N/F	ADP, Inc.	7100-000	\$274.14	NA	NA	NA
N/F	AFLAC	7100-000	\$180.48	NA	NA	NA
N/F	Aerographs Media	7100-000	\$2,250.00	NA	NA	NA
N/F	Aircraft General Supply	7100-000	\$86.85	NA	NA	NA
N/F	Aircraft Specialists Jet Ctr.	7100-000	\$9,240.75	NA	NA	NA
N/F	Airport Teterboro	7100-000	\$127.50	NA	NA	NA
N/F	Alere eScreen	7100-000	\$602.00	NA	NA	NA
N/F	Allan Koglmeier	7100-000	\$500.00	NA	NA	NA
N/F	Alliance Architecture	7100-000	\$12,500.00	NA	NA	NA
N/F	Analysts, Inc	7100-000	\$545.05	NA	NA	NA
N/F	Assure Alliance Inc.	7100-000	\$114.49	NA	NA	NA
N/F	Assure Alliance Inc.	7100-000	\$6,939.30	NA	NA	NA
N/F	Avenger Aerospace Solutions	7100-000	\$2,502.06	NA	NA	NA
N/F	Baker Sales Inc	7100-000	\$4,900.17	NA	NA	NA
N/F	Belinda Kielland	7100-000	\$9,422.28	NA	NA	NA
N/F	Biscuitville Inc.	7100-000	\$4,904.50	NA	NA	NA
N/F	Brandon Shivley	7100-000	\$500.00	NA	NA	NA
N/F	C. Austin Buck	7100-000	\$6,949.53	NA	NA	NA
N/F	Candlewood Inc.	7100-000	\$25,000.00	NA	NA	NA
N/F	Carol Strickland & Charles Weber	7100-000	\$12,438.85	NA	NA	NA

N/F	Cirrus Design Corp	7100-000	\$49,186.60	NA	NA	NA
N/F	CirrusN418SR, Inc. c/o Ronald H White	7100-000	\$21,712.50	NA	NA	NA
N/F	Clark Howard	7100-000	\$10,199.10	NA	NA	NA
N/F	Coca Cola GSO Online Payment	7100-000	\$148.62	NA	NA	NA
N/F	Coca-Cola United	7100-000	\$307.43	NA	NA	NA
N/F	Comcast	7100-000	\$431.90	NA	NA	NA
N/F	Concur Technologies, Inc.	7100-000	\$173.54	NA	NA	NA
N/F	Conti Group	7100-000	\$9,158.85	NA	NA	NA
N/F	CorrectHealth	7100-000	\$19,599.62	NA	NA	NA
N/F	Crystal Springs Water Co.	7100-000	\$38.10	NA	NA	NA
N/F	DKO Investments	7100-000	\$9,500.00	NA	NA	NA
N/F	DLK Aviation, Inc	7100-000	\$6,973.60	NA	NA	NA
N/F	David Kossove	7100-000	\$1,225.61	NA	NA	NA
N/F	David Kossove	7100-000	\$5,957.80	NA	NA	NA
N/F	David Lazarus	7100-000	\$9,051.56	NA	NA	NA
N/F	Delaware Corp Organizers	7100-000	\$825.00	NA	NA	NA
N/F	Delta Dental Insurance Co Attn: Accounts Receivable	7100-000	\$74.32	NA	NA	NA
N/F	Dennis Hoffman	7100-000	\$117,035.00	NA	NA	NA
N/F	Dollar Concrete	7100-000	\$45,008.61	NA	NA	NA
N/F	Doug Terreson	7100-000	\$6,017.90	NA	NA	NA
N/F	Douglas Duncan Aviation	7100-000	\$1,459.11	NA	NA	NA

N/F	Dr. James Robertson	7100-000	\$7,366.90	NA	NA	NA
N/F	Dr. Ondrej Choutka	7100-000	\$4,439.60	NA	NA	NA
N/F	Dr. Rodney Young	7100-000	\$4,437.67	NA	NA	NA
N/F	ESI-ATL	7100-000	\$5,366.16	NA	NA	NA
N/F	Edward Mitchell	7100-000	\$1,746.65	NA	NA	NA
N/F	Edward Yoon	7100-000	\$4,119.13	NA	NA	NA
N/F	Elizabeth Hopkins	7100-000	\$3,669.29	NA	NA	NA
N/F	Essex Cty Improvement Auth.	7100-000	\$10.00	NA	NA	NA
N/F	Executive HeliJet	7100-000	\$671.95	NA	NA	NA
N/F	Fleet Street 1234 LLC	7100-000	\$2,252.05	NA	NA	NA
N/F	ForeFlight, LLC	7100-000	\$3,359.76	NA	NA	NA
N/F	GMC Inc.	7100-000	\$3,323.69	NA	NA	NA
N/F	Generation Companies	7100-000	\$1,324.61	NA	NA	NA
N/F	Glassdoor	7100-000	\$4,500.00	NA	NA	NA
N/F	Gordon Josey	7100-000	\$1,312.30	NA	NA	NA
N/F	Gretchen Scott LLC	7100-000	\$166.62	NA	NA	NA
N/F	Gwinnett Aero Maintenance, LLC	7100-000	\$8,180.03	NA	NA	NA
N/F	Henk Evers	7100-000	\$169.65	NA	NA	NA
N/F	Imagine Air Holdings	7100-000	\$12,985.76	NA	NA	NA
N/F	Infinite Response Inc	7100-000	\$8,558.45	NA	NA	NA
N/F	Infinity Flight Group LLC	7100-000	\$6,097.21	NA	NA	NA
N/F	J. Fleming Norvell	7100-000	\$6,847.59	NA	NA	NA

N/F	Jason Strauss	7100-000	\$768.29	NA	NA	NA
N/F	JaxJets, Inc.	7100-000	\$999.90	NA	NA	NA
N/F	Jeppesen	7100-000	\$6,496.00	NA	NA	NA
N/F	Jet East Corporate Aviation	7100-000	\$1,179.11	NA	NA	NA
N/F	Joe McNeel	7100-000	\$3,064.99	NA	NA	NA
N/F	John Hendy	7100-000	\$500.00	NA	NA	NA
N/F	John Heyman	7100-000	\$16,303.63	NA	NA	NA
N/F	John Rood	7100-000	\$999.72	NA	NA	NA
N/F	Katherine Downs	7100-000	\$8,748.06	NA	NA	NA
N/F	Kirk Morgan	7100-000	\$25,000.00	NA	NA	NA
N/F	Kirk Morgan	7100-000	\$271.32	NA	NA	NA
N/F	Laird Lile	7100-000	\$30,111.70	NA	NA	NA
N/F	Lisbeth Ash	7100-000	\$3,367.12	NA	NA	NA
N/F	Lloyd Clark	7100-000	\$572.50	NA	NA	NA
N/F	MAU	7100-000	\$12,610.25	NA	NA	NA
N/F	Mark Williford	7100-000	\$1,043.33	NA	NA	NA
N/F	Melissa Dickens	7100-000	\$4,767.98	NA	NA	NA
N/F	Michael Nathan	7100-000	\$500.00	NA	NA	NA
N/F	Moore Impact	7100-000	\$15,000.00	NA	NA	NA
N/F	Morgan (Randy) Pirkle	7100-000	\$9,166.30	NA	NA	NA
N/F	Multi Service Aviation	7100-000	\$2,147.64	NA	NA	NA
N/F	N6A	7100-000	\$1,500.00	NA	NA	NA

N/F	NY State DOT	7100-000	\$12.50	NA	NA	NA
N/F	Northpoint Chevrolet, LLC c/o AutoNation	7100-000	\$26,007.17	NA	NA	NA
N/F	PSA Airlines	7100-000	\$100.00	NA	NA	NA
N/F	Pitney Bowes	7100-000	\$42.40	NA	NA	NA
N/F	Port Authority of NY&NJ	7100-000	\$50.00	NA	NA	NA
N/F	Prestwick Development	7100-000	\$5,302.95	NA	NA	NA
N/F	Quality Aircraft Accessories	7100-000	\$900.00	NA	NA	NA
N/F	Raiford Trask Jr	7100-000	\$379.45	NA	NA	NA
N/F	Reeves Construction Co.	7100-000	\$7,101.26	NA	NA	NA
N/F	Resurgent Capital	7100-000	\$4,814.51	NA	NA	NA
N/F	Richard Humphrey	7100-000	\$29,200.00	NA	NA	NA
N/F	Right Side Up Advisors LLC	7100-000	\$2,500.00	NA	NA	NA
N/F	Rob Clarfeld	7100-000	\$12,836.50	NA	NA	NA
N/F	Robert (Bob) Davis	7100-000	\$6,053.24	NA	NA	NA
N/F	Robert Reddinger	7100-000	\$2,399.11	NA	NA	NA
N/F	Rosalie Draper	7100-000	\$19,347.70	NA	NA	NA
N/F	Royall Brown Jr.	7100-000	\$226.63	NA	NA	NA
N/F	Sales Edge of Virginia	7100-000	\$2,771.49	NA	NA	NA
N/F	Sam Gottlieb	7100-000	\$9,963.50	NA	NA	NA
N/F	Schofield Aircraft Leasing	7100-000	\$2,955.00	NA	NA	NA
N/F	Scott Taylor	7100-000	\$5,543.83	NA	NA	NA

N/F	Sensenich Propeller	7100-000	\$8,117.91	NA	NA	NA
N/F	Signature Engines	7100-000	\$48,422.00	NA	NA	NA
N/F	Signature Flight Support - GSO	7100-000	\$90.75	NA	NA	NA
N/F	Signature Flight-Charlottesville	7100-000	\$1,389.91	NA	NA	NA
N/F	Signature TECHNICAL - FDK	7100-000	\$778.96	NA	NA	NA
N/F	Sky Harbor Aviation	7100-000	\$96.30	NA	NA	NA
N/F	Skystandards, LLC	7100-000	\$65,000.00	NA	NA	NA
N/F	Skywater Detailers LLC	7100-000	\$1,325.00	NA	NA	NA
N/F	Spectrum Business	7100-000	\$74.97	NA	NA	NA
N/F	Steven Dominique	7100-000	\$4,774.25	NA	NA	NA
N/F	Sullivan Group	7100-000	\$10,355.55	NA	NA	NA
N/F	SunTrust Bank	7100-000	\$13,390.00	NA	NA	NA
N/F	Surgicor	7100-000	\$2,196.70	NA	NA	NA
N/F	Terreck Holdings LLC	7100-000	\$19,814.15	NA	NA	NA
N/F	Terry Ormand	7100-000	\$186.14	NA	NA	NA
N/F	The Plane Station, Inc.	7100-000	\$204.40	NA	NA	NA
N/F	Tom DiGrazia	7100-000	\$15,905.00	NA	NA	NA
N/F	Vector - East Hampton Airport	7100-000	\$60.00	NA	NA	NA
N/F	Vector - Long Island MacArthur	7100-000	\$6.80	NA	NA	NA
N/F	Vector - Sikorsky Airport	7100-000	\$29.54	NA	NA	NA
N/F	Vector-MASSPORT	7100-000	\$270.00	NA	NA	NA

N/F	Verizon Wireless	7100-000	\$274.47	NA	NA	NA
N/F	Virginia A Swift	7100-000	\$16,858.12	NA	NA	NA
N/F	Wadsten Group	7100-000	\$22,739.85	NA	NA	NA
N/F	World Fuel Services, INC	7100-000	\$65,515.54	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,662,566.46	\$1,907,838.50	\$1,658,171.23	\$209,866.24

Form 1**Individual Estate Property Record and Report
Asset Cases**Exhibit 8
Page: 1**Case No.:** 18-62042-LRC**Trustee Name:** (300001) Robert Trauner**Case Name:** IMAGINE AIR JET SERVICES, LLC**Date Filed (f) or Converted (c):** 07/20/2018 (f)**For Period Ending:** 11/02/2021**§ 341(a) Meeting Date:** 08/27/2018**Claims Bar Date:** 12/26/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Business Checking Account at SunTrust Bank, xxxxxx1128	0.00	0.00		0.00	FA
2	Business Checking Account at Silicon Valley Bank, xxxxxx5725	0.00	0.00		0.00	FA
3	Other inventory or supplies: Aircraft Parts, Net Book Value: Unknown, Valuation Method: Vendor Estimate	30,000.00	0.00		25,240.00	FA
4	communication systems equipment and software Aircraft Simulator. Valuation Method: Debtor Estimate	7,000.00	0.00		0.00	FA
5	Card Printer. Valuation Method: Debtor Estimate	400.00	0.00		0.00	FA
6	Headsets. Valuation Method: Debtor Estimate	1,800.00	0.00		0.00	FA
7	Maintenance Equipment. Valuation Method: Debtor Estimate	4,800.00	0.00		0.00	FA
8	Telephone System. Valuation Method: Debtor Estimate	600.00	0.00		0.00	FA
9	Computer Equipment. Valuation Method: Debtor Estimate	5,700.00	0.00		0.00	FA
10	Cirrus SR 22 Aircraft; Reg. No. N736SR. Valuation Method: Book - Loan Bal.	69,310.00	0.00	OA	0.00	FA
11	Cirrus SR 22 Aircraft; Reg. No. N1776M. Valuation Method: Book - Loan Bal.	38,577.00	0.00		231,000.00	FA
12	Cirrus SR 22 Aircraft; Reg. No. N106TQ. Valuation Method: Book - Loan Bal.	4,883.00	0.00		216,500.00	FA
13	Cirrus SR 22 Aircraft; Reg. No. N101 TQ.	Unknown	0.00		117,500.00	FA
14	Office Sublease - 3740 Davinci Court, Norcross, GA 30092	0.00	0.00		0.00	FA
15	Imagine Air Trademark Serial No. 86859980.	0.00	0.00		0.00	FA
16	Imagineair.com.	0.00	0.00		0.00	FA
17	Customer List.	0.00	0.00		0.00	FA
18	"Dreams" Web Software Platform, FAA Air Carrier Certificate (Suspended). Valuation Method: Debtor Estimate	500,000.00	0.00		0.00	FA
19	Kavoo; Lynch. Valuation Method: Debtor Estimate	0.00	0.00		0.00	FA
20	Unused Net Operating Losses, Tax Year 2014-2018	3,500,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report Asset Cases

Exhibit 8
Page: 2

Case No.: 18-62042-LRC

Trustee Name: (300001) Robert Trauner

Case Name: IMAGINE AIR JET SERVICES, LLC

Date Filed (f) or Converted (c): 07/20/2018 (f)

For Period Ending: 11/02/2021

§ 341(a) Meeting Date: 08/27/2018
Claims Bar Date: 12/26/2018

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	Federal Insurance Co. D&O Policy No. 8240-5942	Unknown	0.00		0.00	FA
22	Miscellaneous Office Supplies and Items - See Attachment A/B-77	0.00	0.00		0.00	FA
23	Insurance claim on damaged propeller (u) See Doc #94	0.00	10,930.50		10,930.50	FA
23	Assets Totals (Excluding unknown values)	\$4,163,070.00	\$10,930.50		\$601,170.50	\$0.00

Major Activities Affecting Case Closing:

TFR filed

Initial Projected Date Of Final Report (TFR): 03/31/2020

Current Projected Date Of Final Report (TFR): 03/08/2021 (Actual)

Form 2**Exhibit 9**

Page: 1

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9285 **Account #:** *****7400 Checking
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/19		Bullseye Auction & Appraisal	Net proceeds from auction of assets		315,789.62		315,789.62
			Auctioneer commission from sale per order entered 1/22/19 [47] -\$35,630.18	3610-000			
			Auctioneer expenses from sale per order entered 1/22/19 [47] -\$4,882.00	3620-000			
			Auctioneer repair expenses from sale per order entered 1/22/19 [47] -\$17,438.20	3620-000			
	{11}	Bullseye Auction & Appraisal	Sale per order entered 1/22/19 [47] \$231,000.00	1129-000			
	{13}	Bullseye Auction & Appraisal	Sale per order entered 1/22/19 [47] \$117,500.00	1129-000			
	{3}	Bullseye Auction & Appraisal	Sale per order entered 1/22/19 [47] \$25,240.00	1129-000			
06/05/19		Bullseye Auction	Net proceeds from auction of airplane per order of 1/22/19 [47]		194,216.29		510,005.91
	{12}		Aircraft Reg. N106TQ \$216,500.00	1129-000			
			Auctioneer commission per order entered 10/2/18 [21] -\$21,650.00	3610-000			
			Auctioneer expenses per order entered 10/2/18 [21] -\$633.71	3620-000			
10/02/19		Transfer Debit to Metropolitan Commercial Bank acct *****3558	Transition Debit to Metropolitan Commercial Bank acct 3910093558	9999-000		510,005.91	0.00

COLUMN TOTALS		510,005.91	510,005.91	\$0.00
Less: Bank Transfers/CDs		0.00	510,005.91	
Subtotal		510,005.91	0.00	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$510,005.91	\$0.00	

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/19		Transfer Credit from Mechanics Bank acct *****7400	Transition Credit from Mechanics Bank acct 5025387400	9999-000	510,005.91		510,005.91
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		407.58	509,598.33
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		814.52	508,783.81
05/29/20	1000	GMD Properties, LLC dba Aircraft Specialists Jet	Full and final payment of GMD administrative claim against Imagine Air per order [84] 5/15/20 Stopped on 05/29/2020	7100-005		7,880.00	500,903.81
05/29/20	1000	GMD Properties, LLC dba Aircraft Specialists Jet	Full and final payment of GMD administrative claim against Imagine Air per order [84] 5/15/20 Stopped: check issued on 05/29/2020	7100-005		-7,880.00	508,783.81
05/29/20	1001	LAMBERTH CIFELLI ELLIS & NASON, PA	Full and final payment of GMD administrative claim against Imagine Air per order [84] 5/15/20	7100-000		7,880.00	500,903.81
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		786.11	500,117.70
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		856.85	499,260.85
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		824.59	498,436.26
08/10/20	1002	GWINNETT COUNTY TAX COMMISSIONER	Payment in full of Claim #70 per Order entered 8/6/2020 [94]	4220-000		17,840.37	480,595.89
08/10/20	1003	RHG Air Holdings, LLC	Full and final payment of claim #64 per order entered 8/6/2020 [94]	4220-000		35,000.00	445,595.89
08/22/20	{23}	Specialty Insurance Co	Insurance on damaged propeller	1229-000	10,930.50		456,526.39
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		749.56	455,776.83
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		777.13	454,999.70
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		727.25	454,272.45
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		701.88	453,570.57
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		797.53	452,773.04
04/19/21	1004	Robert Trauner	Combined trustee compensation & expense dividend payments.			33,876.38	418,896.66
		Robert Trauner	Claims Distribution - Tue, 03-02-2021 \$33,308.53	2100-000			
		Robert Trauner	Claims Distribution - Tue, 03-02-2021 \$567.85	2200-000			
04/19/21	1005	Ragsdale, Beals, Seigler, Patterson & Gray	Combined payments for claim number ,			138,050.13	280,846.53
		Ragsdale, Beals, Seigler, Patterson & Gray	Claims Distribution - Tue, 03-02-2021 \$119,917.50	3210-000			

Page Subtotals: \$520,936.41 \$240,089.88

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Ragsdale, Beals, Seigler, Patterson & Gray	Claims Distribution - Tue, 03-02-2021 \$18,132.63	3220-000			
04/19/21	1006	Stonebridge Accounting & Forensics, LLC	Combined payments for claim number ,			29,757.93	251,088.60
		Stonebridge Accounting & Forensics, LLC	Claims Distribution - Tue, 03-02-2021 \$28,815.00	3410-000			
		Stonebridge Accounting & Forensics, LLC	Claims Distribution - Tue, 03-02-2021 \$942.93	3420-000			
04/19/21	1007	Clerk, U.S. Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$700.00; Claim # ; Filed: \$700.00	2700-000		700.00	250,388.60
04/19/21	1008	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$4,558.31; Claim # ; Filed: Stopped on 04/23/2021	5300-005		4,558.31	245,830.29
04/19/21	1009	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$1,130.44; Claim # ; Filed: Stopped on 04/23/2021	5300-005		1,130.44	244,699.85
04/19/21	1010	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$264.38; Claim # ; Filed: Stopped on 04/23/2021	5300-005		264.38	244,435.47
04/19/21	1011	ME Revenue Services	Distribution payment - Dividend paid at 100.00% of \$25.00; Claim # ; Filed:	5300-000		25.00	244,410.47
04/19/21	1012	VA Dept of Taxation	Distribution payment - Dividend paid at 100.00% of \$25.00; Claim # ; Filed:	5300-000		25.00	244,385.47
04/19/21	1013	Ga. Dept. of Revenue	Distribution payment - Dividend paid at 100.00% of \$624.16; Claim # ; Filed:	5300-000		624.16	243,761.31
04/19/21	1014	NC Dept of Revenue	Distribution payment - Dividend paid at 100.00% of \$113.00; Claim # ; Filed:	5300-000		113.00	243,648.31
04/19/21	1015	Paul D'Auria	Distribution payment - Dividend paid at 67.35% of \$2,500.00; Claim # 2; Filed: \$2,500.00	5300-000		1,683.75	241,964.56
04/19/21	1016	Allan Koglmeier	Distribution payment - Dividend paid at 62.35% of \$500.00; Claim # 7; Filed: \$500.00	5300-000		311.75	241,652.81
04/19/21	1017	Brandon C. Shivley	Distribution payment - Dividend paid at 62.35% of \$500.00; Claim # 16; Filed: \$500.00	5300-000		311.75	241,341.06
04/19/21	1018	Hart Langer	Distribution payment - Dividend paid at 62.35% of \$3,572.97; Claim # 17-2; Filed: \$3,572.97	5300-000		2,227.75	239,113.31
04/19/21	1019	Pratikkumar Patel	Distribution payment - Dividend paid at 62.35% of \$1,038.38; Claim # 21-3; Filed: \$1,038.38	5300-000		647.42	238,465.89
04/19/21	1020	Jacob Sangster	Distribution payment - Dividend paid at 62.35% of \$1,666.67; Claim # 43; Filed: \$1,666.67 Stopped on 06/09/2021	5300-005		1,039.17	237,426.72

Page Subtotals: \$0.00 \$43,419.81

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/19/21	1021	Adam Nance	Distribution payment - Dividend paid at 62.33% of \$2,250.00; Claim # 48-2; Filed: \$2,250.00	5300-000		1,402.38	236,024.34
04/19/21	1022	Quincy D Graham	Distribution payment - Dividend paid at 62.35% of \$803.75; Claim # 58-2; Filed: \$803.75 Stopped on 06/09/2021	5300-005		501.14	235,523.20
04/19/21	1023	Gillian Everett	Distribution payment - Dividend paid at 62.35% of \$2,375.00; Claim # 59; Filed: \$2,375.00	5300-000		1,480.81	234,042.39
04/19/21	1024	James Harrison Merriman	Distribution payment - Dividend paid at 62.35% of \$1,511.19; Claim # 62; Filed: \$1,511.19	5300-000		942.23	233,100.16
04/19/21	1025	Joseph O Waters III	Distribution payment - Dividend paid at 62.35% of \$1,515.24; Claim # 63; Filed: \$1,515.24	5300-000		944.76	232,155.40
04/19/21	1026	Tom Brandvold	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 8P; Filed: \$2,850.00	5600-000		2,850.00	229,305.40
04/19/21	1027	PHILIP M. HANDLER	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 10P; Filed: \$2,850.00	5600-000		2,850.00	226,455.40
04/19/21	1028	Matthew Alexander	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 15P; Filed: \$2,850.00	5600-000		2,850.00	223,605.40
04/19/21	1029	John Snodgrass	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 30P; Filed: \$2,850.00	5600-000		2,850.00	220,755.40
04/19/21	1030	John McCormack	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 37P; Filed: \$2,850.00	5600-000		2,850.00	217,905.40
04/19/21	1031	Robert Finnell c/o Thomas D. Richardson	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 44P; Filed: \$2,850.00	5600-000		2,850.00	215,055.40
04/19/21	1032	Bobby L. Burgner	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 54P; Filed: \$2,850.00	5600-000		2,850.00	212,205.40
04/19/21	1033	JEMA 1, LLC a/k/a Martha Conte and Jennifer Fonstad	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 57P-2; Filed: \$2,850.00	5600-000		2,850.00	209,355.40
04/19/21	1034	Blake Bookstaff	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 66P-2; Filed: \$2,850.00 Stopped on 06/09/2021	5600-005		2,850.00	206,505.40
04/19/21	1035	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$1,130.44; Claim # ; Filed: Stopped on 04/23/2021	5800-005		1,130.44	205,374.96
04/19/21	1036	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$264.38; Claim # ; Filed: Stopped on 04/23/2021	5800-005		264.38	205,110.58
04/19/21	1037	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$109.40; Claim # ; Filed: Stopped on 08/03/2021	5800-005		109.40	205,001.18
04/19/21	1038	ME Revenue Services	Distribution payment - Dividend paid at 100.00% of \$10.60; Claim # ; Filed:	5800-000		10.60	204,990.58

Page Subtotals: \$0.00 \$32,436.14

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/19/21	1039	VA Employment Commission	Distribution payment - Dividend paid at 100.00% of \$31.00; Claim # ; Filed:	5800-000		31.00	204,959.58
04/19/21	1040	Ga. Dept. of Revenue	Distribution payment - Dividend paid at 100.00% of \$337.04; Claim # ; Filed: Stopped on 05/03/2021	5800-005		337.04	204,622.54
04/19/21	1041	NC Dept of Commerce, Div Employment Security	Distribution payment - Dividend paid at 100.00% of \$129.60; Claim # ; Filed:	5800-000		129.60	204,492.94
04/19/21	1042	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$1,597.89; Claim # 11P-5; Filed: \$1,597.89	5800-000		1,597.89	202,895.05
04/19/21	1043	State Of New Jersey County Of Mercer Division Of Employer Accounts	Distribution payment - Dividend paid at 100.00% of \$908.81; Claim # 67P; Filed: \$908.81	5800-000		908.81	201,986.24
04/19/21	1044	GMC Inc.	Distribution payment - Dividend paid at 12.43% of \$25,000.00; Claim # 3; Filed: \$25,000.00	7100-000		3,108.59	198,877.65
04/19/21	1045	Laberee Law PC	Distribution payment - Dividend paid at 12.43% of \$4,800.00; Claim # 4; Filed: \$4,800.00	7100-000		596.85	198,280.80
04/19/21	1046	Thomas W. Donovan,Jr	Distribution payment - Dividend paid at 12.43% of \$15,398.00; Claim # 5; Filed: \$15,398.00 Stopped on 06/09/2021	7100-005		1,914.64	196,366.16
04/19/21	1047	Perimeter Office Products, Inc.	Distribution payment - Dividend paid at 12.44% of \$481.21; Claim # 6; Filed: \$481.21	7100-000		59.84	196,306.32
04/19/21	1048	Tom Brandvold	Distribution payment - Dividend paid at 12.43% of \$17,840.55; Claim # 8U; Filed: \$17,840.55	7100-000		2,218.36	194,087.96
04/19/21	1049	Don Vellek c/o Imagine Air Jet Services	Distribution payment - Dividend paid at 12.43% of \$5,271.43; Claim # 9; Filed: \$5,271.43	7100-000		655.47	193,432.49
04/19/21	1050	PHILIP M. HANDLER	Distribution payment - Dividend paid at 12.43% of \$7,562.95; Claim # 10U; Filed: \$7,562.95	7100-000		940.40	192,492.09
04/19/21	1051	AYF LLC	Distribution payment - Dividend paid at 12.43% of \$217,785.89; Claim # 12-2; Filed: \$217,785.89	7100-000		27,080.24	165,411.85
04/19/21	1052	Layer 3 Communications	Distribution payment - Dividend paid at 12.43% of \$42,000.00; Claim # 13-2; Filed: \$42,000.00	7100-000		5,222.42	160,189.43
04/19/21	1053	Thomas McNamara	Distribution payment - Dividend paid at 12.43% of \$37,164.94; Claim # 14; Filed: \$37,164.94	7100-000		4,621.22	155,568.21
04/19/21	1054	Matthew Alexander	Distribution payment - Dividend paid at 12.43% of \$3,708.23; Claim # 15U; Filed: \$3,708.23	7100-000		461.09	155,107.12
04/19/21	1055	William Townsend	Distribution payment - Dividend paid at 12.43% of \$21,849.05; Claim # 18; Filed: \$21,849.05	7100-000		2,716.79	152,390.33
04/19/21	1056	Occuscreen, LLC	Distribution payment - Dividend paid at 12.43% of \$463.30; Claim # 19; Filed: \$463.30 Stopped on 06/09/2021	7100-005		57.61	152,332.72
04/19/21	1057	Hugh Durden	Distribution payment - Dividend paid at 12.43% of \$22,000.00; Claim # 20-2; Filed: \$22,000.00	7100-000		2,735.56	149,597.16

Page Subtotals: \$0.00 \$55,393.42

Form 2

Exhibit 9

Page: 6

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/19/21	1058	Holland Ware, by and through the Executor of his Estate Brenda L. Thueson c/o Michael Hill, Esq.	Distribution payment - Dividend paid at 12.43% of \$4,061.00; Claim # 22-2; Filed: \$4,061.00	7100-000		504.96	149,092.20
04/19/21	1059	Michael Green	Distribution payment - Dividend paid at 12.43% of \$7,293.86; Claim # 23; Filed: \$7,293.86	7100-000		906.94	148,185.26
04/19/21	1060	Technical Maintenance, Inc	Distribution payment - Dividend paid at 12.43% of \$811.00; Claim # 24; Filed: \$811.00	7100-000		100.84	148,084.42
04/19/21	1061	New York State Department Of Transportation	Distribution payment - Dividend paid at 12.40% of \$12.50; Claim # 25; Filed: \$12.50	7100-000		1.55	148,082.87
04/19/21	1062	Dr David Oehling a/k/a DKO Investments Keith Y. Boyd	Distribution payment - Dividend paid at 12.43% of \$180,000.00; Claim # 26; Filed: \$180,000.00	7100-000		22,381.82	125,701.05
04/19/21	1063	Frank Kenan	Distribution payment - Dividend paid at 12.43% of \$14,542.40; Claim # 27; Filed: \$14,542.40	7100-000		1,808.25	123,892.80
04/19/21	1064	Eastside Partners	Distribution payment - Dividend paid at 12.43% of \$4,608.02; Claim # 28; Filed: \$4,608.02	7100-000		572.98	123,319.82
04/19/21	1065	John Snodgrass	Distribution payment - Dividend paid at 12.43% of \$9,150.00; Claim # 30U; Filed: \$9,150.00	7100-000		1,137.74	122,182.08
04/19/21	1066	Greg Sanchez	Distribution payment - Dividend paid at 12.43% of \$3,199.07; Claim # 31; Filed: \$3,199.07	7100-000		397.78	121,784.30
04/19/21	1067	Henk Evers	Distribution payment - Dividend paid at 12.43% of \$25,000.00; Claim # 32; Filed: \$25,000.00	7100-000		3,108.59	118,675.71
04/19/21	1068	Cannon Roofing	Distribution payment - Dividend paid at 12.43% of \$7,950.31; Claim # 33; Filed: \$7,950.31	7100-000		988.57	117,687.14
04/19/21	1069	Robert G. Kerrigan	Distribution payment - Dividend paid at 12.43% of \$21,012.00; Claim # 34-2; Filed: \$21,012.00	7100-000		2,612.70	115,074.44
04/19/21	1070	Eduardo Acosta	Distribution payment - Dividend paid at 12.43% of \$2,196.00; Claim # 35; Filed: \$2,196.00	7100-000		273.06	114,801.38
04/19/21	1071	Van Diemans Land Finance Pty c/o WAR	Distribution payment - Dividend paid at 12.43% of \$430,000.00; Claim # 36; Filed: \$559,866.22	7100-000		53,467.67	61,333.71
04/19/21	1072	John McCormack	Distribution payment - Dividend paid at 12.43% of \$36,872.73; Claim # 37U; Filed: \$36,872.73	7100-000		4,584.88	56,748.83
04/19/21	1073	Chad Sorrell	Distribution payment - Dividend paid at 12.43% of \$10,742.05; Claim # 38; Filed: \$10,742.05	7100-000		1,335.70	55,413.13
04/19/21	1074	J. Cumby Construction, Inc.	Distribution payment - Dividend paid at 12.43% of \$10,175.55; Claim # 39-2; Filed: \$10,175.55	7100-000		1,265.26	54,147.87
04/19/21	1075	Corporate Aircraft Maintenance, LLC	Distribution payment - Dividend paid at 12.43% of \$4,017.92; Claim # 40; Filed: \$4,017.92	7100-000		499.60	53,648.27
04/19/21	1076	Shiver Hamilton, LLC	Distribution payment - Dividend paid at 12.43% of \$15,000.00; Claim # 41; Filed: \$15,000.00	7100-000		1,865.15	51,783.12
04/19/21	1077	Sales Edge of Virginia, Inc. c/o Richard C. Maxwell, Esq. Woods Rogers PLC	Distribution payment - Dividend paid at 12.43% of \$30,893.51; Claim # 42; Filed: \$30,893.51	7100-000		3,841.40	47,941.72

Page Subtotals: \$0.00 \$101,655.44

Form 2

Exhibit 9

Page: 7

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/19/21	1078	Robert Finnell c/o Thomas D. Richardson	Distribution payment - Dividend paid at 12.43% of \$14,000.00; Claim # 44U; Filed: \$14,000.00	7100-000		1,740.81	46,200.91
04/19/21	1079	Simco Horizon LLC	Distribution payment - Dividend paid at 12.43% of \$175,276.00; Claim # 45; Filed: \$175,276.00	7100-000		21,794.42	24,406.49
04/19/21	1080	John Teller	Distribution payment - Dividend paid at 12.43% of \$6,000.00; Claim # 46; Filed: \$6,000.00	7100-000		746.06	23,660.43
04/19/21	1081	Ronald H. White Principal for	Distribution payment - Dividend paid at 12.43% of \$21,712.50; Claim # 47; Filed: \$40,417.00	7100-000		2,699.81	20,960.62
04/19/21	1082	delaPlex The Park Central Building	Distribution payment - Dividend paid at 12.43% of \$35,251.00; Claim # 49-2; Filed: \$35,251.00	7100-000		4,383.23	16,577.39
04/19/21	1083	Rodney Young III a/k/a Rod Young III	Distribution payment - Dividend paid at 12.43% of \$4,937.67; Claim # 50; Filed: \$4,937.67	7100-000		613.97	15,963.42
04/19/21	1084	Joe Wilen	Distribution payment - Dividend paid at 12.43% of \$1,000.00; Claim # 51; Filed: \$1,000.00	7100-000		124.34	15,839.08
04/19/21	1085	Universal Flight Services, LLC.	Distribution payment - Dividend paid at 12.43% of \$900.00; Claim # 52; Filed: \$900.00 Stopped on 06/09/2021	7100-005		111.91	15,727.17
04/19/21	1086	Wayne A Martin	Distribution payment - Dividend paid at 12.43% of \$9,600.00; Claim # 53; Filed: \$9,600.00	7100-000		1,193.70	14,533.47
04/19/21	1087	Bobby L. Burgner	Distribution payment - Dividend paid at 12.43% of \$37,670.80; Claim # 54U; Filed: \$37,670.80	7100-000		4,684.12	9,849.35
04/19/21	1088	JEMA 1, LLC a/k/a Martha Conte and Jennifer Fonstad	Distribution payment - Dividend paid at 12.43% of \$20,997.96; Claim # 57U-2; Filed: \$20,997.96	7100-000		2,610.96	7,238.39
04/19/21	1089	FM Stainless	Distribution payment - Dividend paid at 12.43% of \$6,000.00; Claim # 60; Filed: \$6,000.00	7100-000		746.06	6,492.33
04/19/21	1090	Carolina Holdings Group Partners, LLC	Distribution payment - Dividend paid at 12.43% of \$23,903.50; Claim # 61; Filed: \$23,903.50	7100-000		2,972.24	3,520.09
04/19/21	1091	MCE Aviation LLC	Distribution payment - Dividend paid at 12.43% of \$25,000.00; Claim # 65; Filed: \$106,788.88	7100-000		3,108.59	411.50
04/19/21	1092	Blake Bookstaff	Distribution payment - Dividend paid at 12.43% of \$2,836.36; Claim # 66U-2; Filed: \$2,836.36 Stopped on 06/09/2021	7100-005		352.68	58.82
04/19/21	1093	State Of New Jersey County Of Mercer Division Of Employer Accounts	Distribution payment - Dividend paid at 12.43% of \$473.12; Claim # 67U; Filed: \$473.12	7100-000		58.82	0.00
04/23/21	1008	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$4,558.31; Claim # ; Filed: Stopped: check issued on 04/19/2021	5300-005		-4,558.31	4,558.31
04/23/21	1009	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$1,130.44; Claim # ; Filed: Stopped: check issued on 04/19/2021	5300-005		-1,130.44	5,688.75

Page Subtotals: \$0.00 \$42,252.97

Form 2

Exhibit 9

Page: 8

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/23/21	1010	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$264.38; Claim # ; Filed: Stopped: check issued on 04/19/2021	5300-005		-264.38	5,953.13
04/23/21	1035	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$1,130.44; Claim # ; Filed: Stopped: check issued on 04/19/2021	5800-005		-1,130.44	7,083.57
04/23/21	1036	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$264.38; Claim # ; Filed: Stopped: check issued on 04/19/2021	5800-005		-264.38	7,347.95
04/23/21		IRS	WIRE TO IMAG:	5300-000		9,347.95	-2,000.00
04/27/21		IRS	Returned wire - same day tax payment, returned by FED	5300-000		-9,347.95	7,347.95
05/03/21	1040	Ga. Dept. of Revenue	Distribution payment - Dividend paid at 100.00% of \$337.04; Claim # ; Filed: Stopped: check issued on 04/19/2021	5800-005		-337.04	7,684.99
05/03/21	1094	Ga. Dept. of Labor	Unemployment taxes	5300-000		337.04	7,347.95
06/09/21	1020	Jacob Sangster	Distribution payment - Dividend paid at 62.35% of \$1,666.67; Claim # 43; Filed: \$1,666.67 Stopped: check issued on 04/19/2021	5300-005		-1,039.17	8,387.12
06/09/21	1022	Quincy D Graham	Distribution payment - Dividend paid at 62.35% of \$803.75; Claim # 58-2; Filed: \$803.75 Stopped: check issued on 04/19/2021	5300-005		-501.14	8,888.26
06/09/21	1034	Blake Bookstaff	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 66P-2; Filed: \$2,850.00 Stopped: check issued on 04/19/2021	5600-005		-2,850.00	11,738.26
06/09/21	1046	Thomas W. Donovan,Jr	Distribution payment - Dividend paid at 12.43% of \$15,398.00; Claim # 5; Filed: \$15,398.00 Stopped: check issued on 04/19/2021	7100-005		-1,914.64	13,652.90
06/09/21	1056	Occuscreen, LLC	Distribution payment - Dividend paid at 12.43% of \$463.30; Claim # 19; Filed: \$463.30 Stopped: check issued on 04/19/2021	7100-005		-57.61	13,710.51
06/09/21	1085	Universal Flight Services, LLC.	Distribution payment - Dividend paid at 12.43% of \$900.00; Claim # 52; Filed: \$900.00 Stopped: check issued on 04/19/2021	7100-005		-111.91	13,822.42
06/09/21	1092	Blake Bookstaff	Distribution payment - Dividend paid at 12.43% of \$2,836.36; Claim # 66U-2; Filed: \$2,836.36 Stopped: check issued on 04/19/2021	7100-005		-352.68	14,175.10
06/09/21	1095	Blake Bookstaff	Distribution payment - Dividend paid at 12.43% of \$2,836.36; Claim # 66U-2; Filed: \$2,836.36	7100-000		352.68	13,822.42

Page Subtotals: \$0.00 -\$8,133.67

Form 2**Exhibit 9**

Page: 9

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC **Trustee Name:** Robert Trauner (300001)
Case Name: IMAGINE AIR JET SERVICES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9285 **Account #:** *****3558 Checking Account
For Period Ending: 11/02/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/21	1096	Universal Flight Services, LLC.	Distribution payment - Dividend paid at 12.43% of \$900.00; Claim # 52; Filed: \$900.00 Stopped on 09/14/2021	7100-005		111.91	13,710.51
06/09/21	1097	Occuscreen, LLC	Distribution payment - Dividend paid at 12.43% of \$463.30; Claim # 19; Filed: \$463.30 Stopped on 09/14/2021	7100-005		57.61	13,652.90
06/09/21	1098	Thomas W. Donovan,Jr	Distribution payment - Dividend paid at 12.43% of \$15,398.00; Claim # 5; Filed: \$15,398.00	7100-000		1,914.64	11,738.26
06/09/21	1099	Blake Bookstaff	Distribution payment - Dividend paid at 100.00% of \$2,850.00; Claim # 66P-2; Filed: \$2,850.00	5600-000		2,850.00	8,888.26
06/09/21	1100	Quincy D Graham	Distribution payment - Dividend paid at 62.35% of \$803.75; Claim # 58-2; Filed: \$803.75	5300-000		501.14	8,387.12
06/09/21	1101	Jacob Sangster	Distribution payment - Dividend paid at 62.35% of \$1,666.67; Claim # 43; Filed: \$1,666.67	5300-000		1,039.17	7,347.95
08/03/21	1037	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$109.40; Claim # ; Filed: Stopped: check issued on 04/19/2021	5800-005		-109.40	7,457.35
08/04/21	1102	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$109.40; Claim # ; Filed:	5800-000		109.40	7,347.95
08/04/21		IRS	IRS USATAXPYMT 080321 CCD	5300-000		7,347.97	-0.02
09/14/21	1096	Universal Flight Services, LLC.	Distribution payment - Dividend paid at 12.43% of \$900.00; Claim # 52; Filed: \$900.00 Stopped: check issued on 06/09/2021	7100-005		-111.91	111.89
09/14/21	1097	Occuscreen, LLC	Distribution payment - Dividend paid at 12.43% of \$463.30; Claim # 19; Filed: \$463.30 Stopped: check issued on 06/09/2021	7100-005		-57.61	169.50
09/15/21		Robert Trauner	Refund of wage tax overpayment to IRS	5300-000		-0.02	169.52
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	164.52
10/04/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-5.00	169.52
10/05/21	1103	Clerk, U.S. Bankruptcy Court	Unclaimed Funds	7100-001		169.52	0.00

COLUMN TOTALS	520,936.41	520,936.41	\$0.00
Less: Bank Transfers/CDs	510,005.91	0.00	
Subtotal	10,930.50	520,936.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,930.50	\$520,936.41	

Form 2

Exhibit 9
Page: 10

Cash Receipts And Disbursements Record

Case No.: 18-62042-LRC

Trustee Name: Robert Trauner (300001)

Case Name: IMAGINE AIR JET SERVICES, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***9285

Account #: *****3558 Checking Account

For Period Ending: 11/02/2021

Blanket Bond (per case limit): \$31,525,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7400 Checking	\$510,005.91	\$0.00	\$0.00
*****3558 Checking Account	\$10,930.50	\$520,936.41	\$0.00
	\$520,936.41	\$520,936.41	\$0.00